



OFFICE MEMORANDUM

DATE: December 29, 2006

TO: Ed Timpf, Administrator
Financial Operations Division
Bureau of Finance & Administration

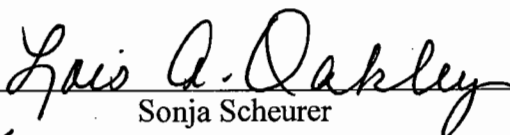
FROM: Sonja Scheurer, Administrator
Office of Operations Administrative Services

SUBJECT: **REVISED -- Reporting Requirements for FY 2006-2007
Operating Appropriation Act**

In accordance with Act 345, Public Acts of 2006, Section 612, the department is required to report on incentives and disincentives provided for under contract for state trunkline projects. The total payout was \$5,126,000 for FY 2005-2006.

Per Section 612, attached is the data of those projects where the contractor completed the work on the trunkline in time to qualify for the incentive. There were no disincentives to report.

Please feel free to contact me at (517) 335-2258, if you have any questions or need further clarification.

for 
Sonja Scheurer

Attachment

cc: Leon Hank
Myron Frierson
Jeff Kraus
File

FY 2006 Traffic Incentive-Disincentive Payments

Vendor Name	Cont Id	Ahead or (Behind)	Total
C.A. Hull Co., Inc.	50062-78634	19 days	\$ 76,000
C.A. Hull Co., Inc. Total			\$ 76,000
Dan's Excavating, Inc.	63081-45715	30 days	\$ 900,000
	63081-45716	All lanes open by 8-31-06	\$ 1,000,000
	63081-45717	All lanes open by 9-1-06	\$ 500,000
	63101-54301	20 days	\$ 400,000
	82022-45684	Stage 4 Spec Provision met *	\$ 1,000,000
	82022-45685	Stage 6 Spec Provision met *	\$ 1,000,000
Dan's Excavating, Inc. Total			\$ 4,800,000
Walter Toebe Construction Co.	81062-59276	9 days, 30 days, 8 days, 3 days	\$ 250,000
Walter Toebe Construction Co. Total			\$ 250,000
Grand Total			\$ 5,126,000

* Stage 4 had to be open by a July date, Stage 6 by a December date.